

**Fill in this information to identify the case:**

Debtor name Eat Fit Go Omaha Kitchen, LLC

United States Bankruptcy Court for the: DISTRICT OF NEBRASKA

Case number (if known) 18-81129

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 17, 2018

X /s/ Brock Hubert

Signature of individual signing on behalf of debtor

Brock Hubert

Printed name

CEO

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Eat Fit Go Omaha Kitchen, LLC

United States Bankruptcy Court for the: DISTRICT OF NEBRASKA

Case number (if known) 18-81129

☐ Check if this is an amended filing

Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 567,028.43

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 567,028.43

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 700,000.00

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 2,369.04

4. **Total liabilities** .....  
Lines 2 + 3a + 3b

\$ 702,369.04

**Fill in this information to identify the case:**

Debtor name Eat Fit Go Omaha Kitchen, LLC

United States Bankruptcy Court for the: DISTRICT OF NEBRASKA

Case number (if known) 18-81129

☐ Check if this is an amended filing

## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
- ☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of debtor's interest**

3. **Checking, savings, money market, or financial brokerage accounts** (*Identify all*)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
----------------------------------------------	-----------------	---------------------------------	--

3.1. <u>Access Bank</u>	<u>Checking</u>	<u>8385</u>	<u>\$61,474.32</u>
-------------------------	-----------------	-------------	--------------------

4. **Other cash equivalents** (*Identify all*)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$61,474.32

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. <u>Security Deposit - Con Agra</u>	<u>\$13,359.38</u>
-----------------------------------------	--------------------

7.2. <u>Security Deposit - Herbert Lavinge Family Foundation</u>	<u>\$12,075.84</u>
------------------------------------------------------------------	--------------------

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

Debtor Eat Fit Go Omaha Kitchen, LLC  
Name

Case number (If known) 18-81129

8.1. **Hartford Life Insurance**

**\$341.45**

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$25,776.67**

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 72,634.38 - 7,315.32 = .... **\$65,319.06**  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$65,319.06**

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. <b>Raw materials</b> <b>Food</b>	<u>07/29/2018</u>	<u>\$57,585.53</u>		<b>\$57,585.53</b>

20. **Work in progress**

21. **Finished goods, including goods held for resale**

22. **Other inventory or supplies**  
**Packaging and Kitchen**  
**Supplies**

07/29/2018 \$64,052.60 **\$64,052.60**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

**\$121,638.13**

24. **Is any of the property listed in Part 5 perishable?**

- ☐ No  
☒ Yes

Debtor Eat Fit Go Omaha Kitchen, LLC  
Name

Case number (If known) 18-81129

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☐ No

☒ Yes. Book value 49306.82 Valuation method FIFO Current Value 49306.82

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No

☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.

☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☒ No. Go to Part 8.

☐ Yes Fill in the information below.

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48.	Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) See Attachment A/B	\$292,820.25	Book Value	\$292,820.25

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$292,820.25

52. Is a depreciation schedule available for any of the property listed in Part 8?

☒ No

☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☒ No

☐ Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

Debtor **Eat Fit Go Omaha Kitchen, LLC**  
Name

Case number (If known) **18-81129**

- ☒ No. Go to Part 10.  
☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes Fill in the information below.

Debtor Eat Fit Go Omaha Kitchen, LLC Case number (If known) 18-81129  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$61,474.32</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$25,776.67</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$65,319.06</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$121,638.13</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$292,820.25</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$567,028.43</u>	+ 91b. <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$567,028.43</u>

EAT FIT GO OMAHA KITCHEN LLC- ATTACHMENT A/B

Asset	Property Description	Service	Cost	179 Exp	Value	Depreciation	Depreciation	End Depr	Book Value
Group: Equipment									
	53 5 Supermarket Coolers	03/01/16	\$20,662.00	\$0.00	\$0.00	\$6,592.16	\$4,132.40	\$10,724.56	\$9,937.44
	54 4 Supermarket Coolers	03/07/16	\$23,157.00	\$0.00	\$0.00	\$7,388.19	\$4,631.40	\$12,019.59	\$11,137.41
	55 Conagra Kitchen Equipment	4/17/16	\$75,000.00	\$0.00	\$0.00	\$23,035.71	\$15,000.00	\$38,035.71	\$36,964.29
	56 Oven	5/10/16	\$9,284.00	\$0.00	\$0.00	\$2,740.99	\$1,856.80	\$4,597.79	\$4,686.21
	57 Refrigerator	5/27/16	\$6,500.00	\$0.00	\$0.00	\$1,919.05	\$1,300.00	\$3,219.05	\$3,280.95
	58 Kitchen Hood	8/26/16	\$8,419.00	\$0.00	\$0.00	\$2,184.93	\$1,683.80	\$3,868.73	\$4,550.27
	59 Kitchen Equipment	9/19/16	\$13,907.00	\$0.00	\$0.00	\$3,443.64	\$2,781.40	\$6,225.04	\$7,681.96
	60 Compressor Replacement In	9/23/16	\$5,020.00	\$0.00	\$0.00	\$1,243.05	\$1,004.00	\$2,247.05	\$2,772.95
	61 Kitcen Equipment	10/24/16	\$7,239.00	\$0.00	\$0.00	\$1,706.34	\$1,447.80	\$3,154.14	\$4,084.86
	62 Kitcen Equipment	10/26/16	\$10,394.00	\$0.00	\$0.00	\$2,450.01	\$2,078.80	\$4,528.81	\$5,865.19
	63 Vending Machine	10/31/16	\$9,870.00	\$0.00	\$0.00	\$2,326.50	\$1,974.00	\$4,300.50	\$5,569.50
	64 Kitchen Equipment	12/23/16	\$3,774.00	\$0.00	\$0.00	\$799.73	\$754.80	\$1,554.53	\$2,219.47
	65 Kitchen Equipment	1/30/17	\$6,866.19	\$0.00	\$0.00	\$1,258.80	\$1,373.24	\$2,632.04	\$4,234.15
	66 Oven	2/23/17	\$14,490.00	\$0.00	\$0.00	\$2,415.00	\$2,898.00	\$5,313.00	\$9,177.00
	67 Equipment	4/12/17	\$12,420.00	\$0.00	\$0.00	\$1,863.00	\$2,484.00	\$4,347.00	\$8,073.00
	68 Multivac Machine	05/08/17	\$231,557.00	\$0.00	\$0.00	\$30,874.27	\$46,311.40	\$77,185.67	\$154,371.33
	69 Naught One	09/07/17	\$11,385.00	\$0.00	\$0.00	\$759.00	\$2,277.00	\$3,036.00	\$8,349.00
	129 2 40 Gallon Tilt Skillets	8/11/17	\$13,765.50	\$0.00	\$0.00	\$1,147.13	\$2,753.10	\$3,900.23	\$9,865.27
	Equipment		\$483,709.69	\$0.00	\$0.00	\$94,147.50	\$96,741.94	\$190,889.44	\$292,820.25
	Grand Total		\$483,709.69	\$0.00	\$0.00	\$94,147.50	\$96,741.94	\$190,889.44	\$292,820.25



**Fill in this information to identify the case:**

Debtor name Eat Fit Go Omaha Kitchen, LLC

United States Bankruptcy Court for the: DISTRICT OF NEBRASKA

Case number (if known) 18-81129

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
2.1	<b>Access Bank</b> Creditor's Name  <b>8712 West Dodge Road</b> <b>Omaha, NE 68114</b> Creditor's mailing address  Creditor's email address, if known  Date debt was incurred  Last 4 digits of account number  Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>All Assets</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$700,000.00</b>  <b>Unknown</b>

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$700,000.00**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**Fill in this information to identify the case:**

Debtor name Eat Fit Go Omaha Kitchen, LLC

United States Bankruptcy Court for the: DISTRICT OF NEBRASKA

Case number (if known) 18-81129

☐ Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>See Attachment E</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>Unknown</b>
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>American Disposal Service</b> <b>PO Box 28150</b> <b>Miami, FL 33102-8150</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>\$355.98</b>
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address <b>MUD</b> <b>1723 Harney st</b> <b>Omaha, NE 68102</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>Unknown</b>
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **Eat Fit Go Omaha Kitchen, LLC**  
Name

Case number (if known) **18-81129**

3.3	<b>Nonpriority creditor's name and mailing address</b> <b>OPPD</b> <b>PO Box 3995</b> <b>Omaha, NE 68103-0995</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.4	<b>Nonpriority creditor's name and mailing address</b> <b>Presto X</b> <b>10421 Portal Rd #101</b> <b>Gretna, NE 68028</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$70.62</b>
3.5	<b>Nonpriority creditor's name and mailing address</b> <b>ProGuard</b> <b>PO Box 70343</b> <b>Chicago, IL 60673-0343</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$142.62</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Staples</b> <b>PO Box 660409</b> <b>Dallas, TX 75266-0409</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$665.53</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Thermal Services</b> <b>13330 I Street</b> <b>Omaha, NE 68137</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$809.54</b>
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>UPS</b> <b>LOCKBOX 577</b> <b>CAROL STREAM, IL 60132-0577</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$324.75</b>

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

Debtor **Eat Fit Go Omaha Kitchen, LLC**  
Name

Case number (if known) **18-81129**

**5. Add the amounts of priority and nonpriority unsecured claims.**

**5a. Total claims from Part 1**

**5b. Total claims from Part 2**

**5c. Total of Parts 1 and 2**

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 2,369.04
5c.	\$ 2,369.04

EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT E								
Company	NAME	Address	Type of Priority	Contingent	Unliquidated	Disputed	Claim Amount	Priority Amount
EAT FIT GO OMAHA KITCHEN LLC	Santos, Naomi	1025 S 25th St Omaha, NE 68105 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Mejia, Stephany	1026 S 25th St Omaha, NE 68105 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Pacheco, Clarisa	1026 S 25th St Omaha, NE 68105 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Gress, Debra A	105 W Gold Coast Rd Apt #8 Papillion, NE 68046 Sarpy County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Garcia, Lourdes	1114 S 42nd St Omaha, NE 68105 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Diaz, Sandra Diaz	1122 Park Ave #4 Omaha, NE 68105 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Gaines, Lonnie J	11706 Norwick Plaza Apt #58 Omaha, NE 68164 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Cisneros, Graciela	1218 S 17th St Omaha, NE 68108 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Sandoval, Carlos	12240 Anne St Omaha, NE 68137 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Delaware, Daniel	1510 Argyle St Hamburg, IA 51640 Fremont County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Johnson, Joseph E	15383 Grand Plaza Apt 116 Omaha, NE 68116 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown

EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT E								
Company	NAME	Address	Type of Priority	Contingent	Unliquidated	Disputed	Claim Amount	Priority Amount
EAT FIT GO OMAHA KITCHEN LLC	Soto, Olga	16321 Polk St Omaha, NE 68135 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Granados, Hector Hugo	16450 Washington St Omaha, NE 68135 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Garcia, Juana	1710 S 11th St Omaha, NE 68108 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Martinez, Regina	1712 Castelar St Omaha, NE 68108 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Ramos, Alfredo Arcaya	1719 Hardesty Ave Kansas City, MO 64127 Jackson County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Ballinas, Maritza	2007 Betz Rd Lot 42e Bellevue, NE 68005 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Ballinas, Yolanda	2007 Betz Rd Lot 42e Bellevue, NE 68005 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Gonzalez Cruz, Cinthia	2007 Getz Rd # 49a Bellevue, NE 68005 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Martinez, Kassandra	2010 Poppleton Ave Omaha, NE 68108 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Martinez, Elizabeth	2226 S 15th St Omaha, NE 68108 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Diaz, Marisela	2312 S 14th St Omaha, NE 68108 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Zavala, Kelly Gonzales	2519 S 24th St Omaha, NE 68108 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Castillo, Alondra	2599 Evans St Omaha, NE 68111 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Marsh, Karl	2610 S 105th Ave Omaha, NE 68124 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown

EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT E								
Company	NAME	Address	Type of Priority	Contingent	Unliquidated	Disputed	Claim Amount	Priority Amount
EAT FIT GO OMAHA KITCHEN LLC	Gonzalez Guerra, Jennifer	2711 S 23rd St Apartment #2 Omaha, NE 68108 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Hardy, Angela	2815 S 39th St Omaha, NE 68105 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Munoz, Maria	2910 Clarkson Ave Omaha, NE 68105 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Solis, Karolina	2910 Clarkson Ave Omaha, NE 68105 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Fuentes, Marisela	2938 Clarkson Ave Omaha, NE 68105 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Guadalupe, Maria	3112 Woolworth Ave Apt #2 Omaha, NE 68105 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Juan Rivera, Gloria	3115 Charles St Omaha, NE 68131 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Purtlebaugh, Robby	3213 S. 44th Ave Omaha, NE 68105 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Castillo, Abilio	323 Olive St Kansas City, MO 64124 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Beltran, Norma	3314 Y St Omaha, NE 68107 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Martinez, Victoria	3460 S 16 St Omaha, NE 68108 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Pacheco, Nora	3509 S. Washington Street Omaha, NE 68107 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Arias, Azucena	3613 V St Omaha, NE 68107 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown

EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT E									
Company	NAME	Address	Type of Priority	Contingent	Unliquidated	Disputed	Claim Amount	Priority Amount	
EAT FIT GO OMAHA KITCHEN LLC	Cardona Morales, Elfido Eli	3615 W St Omaha, NE 68107 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown	
EAT FIT GO OMAHA KITCHEN LLC	Medina Pivaral, Aura Marina	3615 W St Omaha, NE 68107 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown	
EAT FIT GO OMAHA KITCHEN LLC	Hallman, Thomas	3619 S 97th St Omaha, NE 68124 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown	
EAT FIT GO OMAHA KITCHEN LLC	Sorto, Kenia	3701 Bedford Ave Omaha, NE 68111 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown	
EAT FIT GO OMAHA KITCHEN LLC	Anderson, Braxton	3704 S 97th St Omaha, NE 68124 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown	
EAT FIT GO OMAHA KITCHEN LLC	Gorman, Destiny A	3705 Bedford Ave Omaha, NE 68111 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown	
EAT FIT GO OMAHA KITCHEN LLC	Rodriguez, Yoliveth	3705 Bedford Ave Omaha, NE 68111 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown	
EAT FIT GO OMAHA KITCHEN LLC	Buezo, Maria	3709 Bedford Ave Omaha, NE 68111 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown	
EAT FIT GO OMAHA KITCHEN LLC	Koetter, Joshua	3820 F St Omaha, NE 68107 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown	
EAT FIT GO OMAHA KITCHEN LLC	Lopantzi, Adan	3927 Q St Omaha, NE 68707 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown	
EAT FIT GO OMAHA KITCHEN LLC	Beltran, Angelica	4022 S 21st St Omaha, NE 68107 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown	
EAT FIT GO OMAHA KITCHEN LLC	Torres, Alicia	4424 S 23rd St Omaha, NE 68107 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown	



EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT E								
Company	NAME	Address	Type of Priority	Contingent	Unliquidated	Disputed	Claim Amount	Priority Amount
EAT FIT GO OMAHA KITCHEN LLC	Aranda, Emilia	4531 Parker St Omaha, NE 68104 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Forhan, Carli Marie	4908 Marshall Dr Omaha, NE 68137 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Barrera, Ana	4934 S 24th St Apt. 12 Omaha, NE 68107 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Hanna, Blake	5024 Amy Cir Omaha, NE 68137 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Gonzalez, Francisco	5219 S 22 St Omaha, NE 68107 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Cruz, Socorro	5530 N 16th St Omaha, NE 68110 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Diego Jose, Lucia	6007 S 39th St Omaha, NE 68107 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Sandoval Ponce, Julio Cesar	6138 Charles St Omaha, NE 68132 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Solis, Flor	6201 S 36th St Omaha, NE 68107 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Martinez, Misael	6231 Karen St Omaha, NE 68117 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Cruz, Alicia	6363 Grover St Lot 55 Omaha, NE 68106 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Sanchez-Bermudez, Reynaldo	721 Stone Arch Dr Independence, MO 64052 Jackson County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown

EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT E								
Company	NAME	Address	Type of Priority	Contingent	Unliquidated	Disputed	Claim Amount	Priority Amount
EAT FIT GO OMAHA KITCHEN LLC	Villanueva, Maria	7409 S 25th St Apartment 2 Bellevue, NE 68147 Sarpy County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Gil, Guadalupe	7607 Park View Blvd La Vista, NE 68128 Sarpy County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Nechkash, Jeffrey J	8908 Bellevue Dr Plattsmouth, NE 68048 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Stout, Justin	9006 Larimore Ave Omaha, NE 68134 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Brookbank, Matthew L	9663 Berry Plaza #187 Omaha, NE 68127 Douglas County UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown
EAT FIT GO OMAHA KITCHEN LLC	Nieto, Herlinda P	9666 Berry Plz #158 Omaha, NE 68127 UNITED STATES	Wages, Salaries, and Commissions	X	X	X	Unknown	Unknown

Fill in this information to identify the case:

Debtor name **Eat Fit Go Omaha Kitchen, LLC**

United States Bankruptcy Court for the: **DISTRICT OF NEBRASKA**

Case number (if known) **18-81129**

☐ Check if this is an amended filing

Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

*Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Linens Contract**

State the term remaining **Approx. 24 months**

List the contract number of any government contract

**Cintas  
PO Box 88005  
Chicago, IL 60680-1005**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Equipment Lease**

State the term remaining **Approx. 28 months**

List the contract number of any government contract

**MULTIVAC  
Multivac, Inc., 11021 N Pomona Ave.  
Kansas City, MO 64153**

**Fill in this information to identify the case:**

Debtor name Eat Fit Go Omaha Kitchen, LLC

United States Bankruptcy Court for the: DISTRICT OF NEBRASKA

Case number (if known) 18-81129

☐ Check if this is an amended filing

# Official Form 206H

## Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor*

*Column 2: Creditor*

**Name**

**Mailing Address**

**Name**

*Check all schedules that apply:*

2.1 **Aaron McKeever** **8240 Keystone Drive  
Omaha, NE 68130**

**Access Bank**

☒ D 2.1  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.2 **Eat Fit Go  
Healthy Foods -  
Omaha, LLC** **8877 S. 137th Cir  
Suite 1  
Omaha, NE 68138**

**Access Bank**

☒ D 2.1  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.3 **Eat Fit Go  
Healthy Foods  
Minnesota, LLC** **8877 S. 137th Cir  
Suite 1  
Omaha, NE 68138**

**Access Bank**

☒ D 2.1  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.4 **Eat Fit Go  
Healthy Foods,  
LLC** **8877 S. 137th Cir  
Suite 1  
Omaha, NE 68138**

**Access Bank**

☒ D 2.1  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

Debtor **Eat Fit Go Omaha Kitchen, LLC**

Case number (if known) **18-81129**

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.5	<b>Eat Fit Go Minnesota Kitchen, LLC</b>	<b>8877 S. 137th Cir Suite 1 Omaha, NE 68138</b>	<b>Access Bank</b>	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	--------------------------------------------------	----------------------------------------------------------	--------------------	----------------------------------------------------------------------------------------------------------------------------

2.6	<b>Sam Vakhidov</b>	<b>2325 S. 165th Omaha, NE 68134</b>	<b>Access Bank</b>	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	---------------------	------------------------------------------	--------------------	----------------------------------------------------------------------------------------------------------------------------

**Fill in this information to identify the case:**

Debtor name Eat Fit Go Omaha Kitchen, LLC

United States Bankruptcy Court for the: DISTRICT OF NEBRASKA

Case number (if known) 18-81129

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**Sources of revenue**  
Check all that apply

**Gross revenue**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**

From 1/01/2018 to Filing Date

☒ Operating a business

\$1,627,754.73

☐ Other \_\_\_\_\_

**For prior year:**

From 1/01/2017 to 12/31/2017

☒ Operating a business

\$4,625,181.12

☐ Other \_\_\_\_\_

**For year before that:**

From 1/01/2016 to 12/31/2016

☒ Operating a business

\$1,627,754.73

☐ Other \_\_\_\_\_

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**

From 1/01/2018 to Filing Date

Interest Income

\$109.61

**For prior year:**

From 1/01/2017 to 12/31/2017

Interest Income

\$653.16

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor **Eat Fit Go Omaha Kitchen, LLC**Case number (if known) **18-81129**☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>See Attachment 3</b>		<b>\$0.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Karl Marsh</b>  <b>Executive</b>	<b>05/1/2018, 05/15/2018, 06/01/2018, 06/15/2018, 06/29/2019, 07/13/2018, 08/01/2018</b>	<b>\$33,119.79</b>	<b>Payroll</b>

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	-----------------------------------------	-----------------------	--------

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Debtor **Eat Fit Go Omaha Kitchen, LLC**Case number (if known) **18-81129**☐ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	-------------------------------------------	-------------	-------

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------	------------------------

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
-------------------------------------------------------	-------------------------------------------------	-------	-----------------------

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	------------------------------------------------------------------------------------	------------------------	-----------------------

13.1 See Attachment 13 and 30

\$0.00

Relationship to debtor

**Part 7: Previous Locations**



Debtor **Eat Fit Go Omaha Kitchen, LLC**Case number (if known) **18-81129****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services  
the debtor providesIf debtor provides meals  
and housing, number of  
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ NoneFinancial Institution name and  
AddressLast 4 digits of  
account numberType of account or  
instrumentDate account was  
closed, sold,  
moved, or  
transferredLast balance  
before closing or  
transfer**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address

Names of anyone with  
access to it  
Address

Description of the contents

Do you still  
have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor **Eat Fit Go Omaha Kitchen, LLC**Case number (if known) **18-81129**☐ None

Facility name and address

Names of anyone with  
access to it

Description of the contents

Do you still  
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**☐ No.☐ Yes. Provide details below.Case title  
Case numberCourt or agency name and  
address

Nature of the case

Status of case

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**24. Has the debtor notified any governmental unit of any release of hazardous material?**☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

Debtor **Eat Fit Go Omaha Kitchen, LLC**Case number (if known) **18-81129****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service  
From-To**26a.1. **See Attachment 26A**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service  
From-To**26b.1. **See Attachment 26B**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are  
unavailable, explain why**26c.1. **See Attachment 26C**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**26d.1. **See Attachment 26D****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the  
inventory****Date of inventory****The dollar amount and basis (cost, market,  
or other basis) of each inventory**27.1 **Karl Marsh****07/31/2018****121638.13****Name and address of the person who has possession of  
inventory records****Eat Fit Go Healthy Foods, LLC  
8877 S. 137th Cir  
Suite 1  
Omaha, NE 68138****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Debtor **Eat Fit Go Omaha Kitchen, LLC**Case number (if known) **18-81129**

Name	Address	Position and nature of any interest	% of interest, if any
Aaron McKeever	8240 Keystone Drive Omaha, NE 68130	Member	
Sam Vakhidov	2325 S. 165th Omaha, NE 68134	Member	
Panorama Point Partners, LLC	13030 Pierce St Ste 300 Omaha, NE 68144	Member	
Jennifer Cain	2325 S. 218th Ave Elkhorn, NE 68022	CEO	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No  
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Sam Vakhidov	2325 S. 165th Omaha, NE 68134	CEO	02/16-10/17
Jennifer Cain	2325 S. 218th Ave Elkhorn, NE 68022	CEO	11/17-7/18

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See Attachment 13 and 30			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No  
☒ Yes. Identify below.

Debtor **Eat Fit Go Omaha Kitchen, LLC**Case number (if known) **18-81129**

Name of the parent corporation

**Eat Fit Go Healthy Foods, LLC**

Employer Identification number of the parent corporation

EIN: **47-4351685**

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **September 17, 2018****/s/ Brock Hubert**

Signature of individual signing on behalf of the debtor

**Brock Hubert**

Printed name

Position or relationship to debtor **CEO**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
- ☒ Yes

**EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT 3**

Name	Type	Date	Address	Memo
ADP	Check	05/10/2018	ADP Tax ADP Tax 19PDB 051119A01	\$12,960.55
	Check	05/11/2018	ADP WAGE GARN WAGE GARN 938806509055PDB	\$173.08
	Check	05/14/2018	ADP Tax ADP Tax 19PCS 051519A01	\$4,627.28
	Bill Pmt -Check	05/18/2018	Memo:CHECK 3439	\$579.00
	Check	05/24/2018	ADP Tax ADP Tax 19PDB 052521A01	\$11,090.38
	Check	05/25/2018	ADP WAGE GARN WAGE GARN 932506977296PDB	\$173.08
	Check	05/31/2018	ADP Tax ADP Tax 19PCS 060121A01	\$4,549.78
	Check	06/07/2018	ADP Tax ADP Tax 19PDB 060823A01	\$10,791.06
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3465	\$141.75
	Check	06/08/2018	ADP WAGE GARN WAGE GARN 639044972876PDB	\$173.08
	Bill Pmt -Check	06/14/2018	Memo:CHECK 3487	\$126.00
	Check	06/14/2018	ADP Tax ADP Tax 19PCS 061524A01	\$7,009.28
	Check	06/21/2018	ADP Tax ADP Tax 19PDB 062225A01	\$12,462.98
	Check	06/22/2018	ADP WAGE GARN WAGE GARN 736045389401PDB	\$173.08
	Check	06/28/2018	ADP Tax ADP Tax 19PCS 062926A01	\$4,464.29
	Bill Pmt -Check	06/29/2018	Memo:CHECK 3507	\$153.00
	Check	07/05/2018	ADP Tax ADP Tax 19PDB 070627A01	\$12,406.46
	Check	07/06/2018	ADP WAGE GARN WAGE GARN 430033911179PDB	\$173.08
	Check	07/12/2018	ADP Tax ADP Tax 19PCS 071328A01	\$4,443.80
	Bill Pmt -Check	07/13/2018	Memo:CHECK 3522	\$13.50
	Bill Pmt -Check	07/19/2018	Memo:CHECK 3533	\$135.00
	Check	07/19/2018	ADP Tax ADP Tax 19PDB 072029A01	\$11,314.24
	Check	07/20/2018	ADP WAGE GARN WAGE GARN 934607842662PDB	\$173.08
	Bill Pmt -Check	07/27/2018	Memo:CHECK 3541	\$13.50
	Check	07/31/2018	ADP Tax ADP Tax 19PCS 080130A01	\$4,427.45
	TOTAL			\$102,747.78
AGUIRRE,JEREMY	Check	05/07/2018	Memo:CHECK 2070	\$50.00
	Check	05/21/2018	Memo:CHECK 2071	\$50.00
	Bill Pmt -Check	07/06/2018	Memo:CHECK 3521	\$94.25
	Check	07/17/2018	CHECK 2094	\$50.00
	TOTAL			\$244.25
American Bottling Company	Bill Pmt -Check	05/04/2018	Memo:CHECK 3414	\$1,853.25
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3466	\$5,133.00
	Bill Pmt -Check	06/14/2018	Memo:CHECK 3488	\$7,414.92

**EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT 3**

Name	Type	Date	Address	Memo
	Bill Pmt -Check	07/13/2018	VOID:	
	Bill Pmt -Check	07/18/2018	Memo:CHECK 3532	\$2,493.48
	Bill Pmt -Check	07/19/2018	Memo:CHECK 3534	\$1,178.96
	Bill Pmt -Check	07/27/2018	Memo:CHECK 3542	\$4,597.56
	TOTAL			\$22,671.17
<b>American Express</b>				
	Check	05/17/2018	AMEX EPAYMENT ACH PMT W5686	\$848.00
	Check	05/31/2018	AMEX EPAYMENT ACH PMT W4156	\$225.00
	Check	06/18/2018	AMEX EPAYMENT ACH PMT W9702	\$997.45
	Check	07/17/2018	AMEX EPAYMENT ACH PMT W3962	\$854.00
	TOTAL			\$2,924.45
<b>ANDERSON,BRAXTON</b>				
	Check	05/07/2018	Memo:CHECK 2068	\$50.00
	Check	05/21/2018	Memo:CHECK 2073	\$50.00
	Check	05/28/2018	Memo:CHECK 2075	\$50.00
	Check	06/04/2018	Memo:CHECK 2078	\$50.00
	Check	06/11/2018	Memo:CHECK 2082	\$50.00
	Check	06/18/2018	Memo:CHECK 2083	\$50.00
	Check	07/02/2018	Memo:CHECK 2089	\$50.00
	Check	07/16/2018	Memo:CHECK 2095	\$50.00
	Check	07/16/2018		\$50.00
<b>At&amp;t</b>				
	Bill Pmt -Check	05/23/2018	Memo:CHECK 3454	\$23.32
<b>Black Hills Energy</b>				
	Bill Pmt -Check	05/04/2018	Memo:CHECK 3415	\$1,293.31
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3467	\$698.96
	Bill Pmt -Check	07/19/2018	Memo:CHECK 3535	\$546.22
<b>Boelter</b>				
	Bill Pmt -Check	05/04/2018	Memo:CHECK 3416	\$12,050.06
	Bill Pmt -Check	05/18/2018	Memo:CHECK 3440	\$15,175.33
	Bill Pmt -Check	05/23/2018	Memo:CHECK 3455	\$50.75
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3468	\$14,318.23
	Bill Pmt -Check	06/14/2018	Memo:CHECK 3489	\$472.14
	Bill Pmt -Check	06/22/2018	Memo:CHECK 3498	\$10,642.27
	Bill Pmt -Check	07/06/2018	Memo:CHECK 3513	\$22,078.69
	Bill Pmt -Check	07/19/2018	Memo:CHECK 3536	\$11,422.52
	Bill Pmt -Check	07/27/2018	Memo:CHECK 3543	\$959.78

**EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT 3**

Name	Type	Date	Address	Memo
<b>Brenmar</b>	Bill Pmt -Check	05/04/2018	Memo:CHECK 3417	\$295.20
	Check	06/29/2018	Memo:CHECK 2087	\$245.60
<b>CenturyLink</b>	Bill Pmt -Check	06/01/2018	Memo:CHECK 3463	\$10.23
	Bill Pmt -Check	06/29/2018	Memo:CHECK 3508	\$10.23
	Bill Pmt -Check	07/27/2018	Memo:CHECK 3544	\$10.23
<b>Chesapeake Insurance</b>	Check	05/22/2018	CHESAPEAKE-SUREB INSPAYMENT 35A116194	\$78.00
	Check	05/22/2018	CHESAPEAKE-SUREB INSPAYMENT 58A037902	\$132.32
	Check	06/20/2018	CHESAPEAKE-SUREB INSPAYMENT 35A116194	\$78.00
	Check	06/20/2018	CHESAPEAKE-SUREB INSPAYMENT 58A037902	\$132.32
	Check	07/20/2018	CHESAPEAKE-SUREB INSPAYMENT 35A116194	\$78.00
	Check	07/20/2018	CHESAPEAKE-SUREB INSPAYMENT 58A037902	\$102.32
<b>Cintas - 9286</b>	Bill Pmt -Check	05/04/2018	Memo:CHECK 3418	\$961.49
	Bill Pmt -Check	05/18/2018	Memo:CHECK 3441	\$90.95
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3469	\$1,361.72
	Bill Pmt -Check	07/13/2018	VOID:	
<b>Cox Omaha - 1501</b>	Bill Pmt -Check	05/10/2018	Memo:CHECK 3426	\$346.03
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3470	\$345.90
	Bill Pmt -Check	07/13/2018	COX COMM OMA BANK DRAFT 132038951501001	\$345.25
<b>CRUZ,ALICIA</b>	Check	07/02/2018	Memo:CHECK 2090	\$440.17
<b>DELAWARE,DANIEL</b>	Check	05/07/2018	Memo:CHECK 2069	\$50.00
	Check	05/21/2018	Memo:CHECK 2072	\$50.00
	Bill Pmt -Check	05/23/2018	Memo:CHECK 3451	\$139.00
	Check	05/28/2018	Memo:CHECK 2074	\$50.00
	Check	06/04/2018	Memo:CHECK 2079	\$50.00
	Check	06/11/2018	Memo:CHECK 2081	\$50.00
	Check	06/18/2018	Memo:CHECK 2084	\$50.00
	Check	06/25/2018	Memo:CHECK 2085	\$50.00
	Check	07/02/2018	Memo:CHECK 2088	\$50.00
	Check	07/02/2018	CHECK 2086	\$50.00
	Check	07/09/2018	Memo:CHECK 2093	\$50.00



**EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT 3**

Name	Type	Date	Address	Memo
	Check	07/23/2018	Memo:CHECK 2098	\$50.00
	Check	07/30/2018	Memo:CHECK 2100	\$50.00
<b>Diecutstickers</b>				
	Bill Pmt -Check	06/22/2018	QuickBooks generated zero amount transaction for bill payment stub	
	Bill Pmt -Check	07/31/2018	Memo:CHECK 3556	\$879.20
<b>Edixon Distribution</b>				
	Bill Pmt -Check	05/10/2018	Memo:CHECK 3427	\$2,250.00
	Bill Pmt -Check	05/23/2018	Memo:CHECK 3456	\$1,650.00
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3471	\$4,551.00
	Bill Pmt -Check	06/14/2018	Memo:CHECK 3490	\$1,150.00
	Bill Pmt -Check	06/22/2018	Memo:CHECK 3499	\$2,875.00
	Bill Pmt -Check	06/29/2018	Memo:CHECK 3509	\$1,000.00
	Bill Pmt -Check	07/06/2018	Memo:CHECK 3514	\$1,000.00
	Bill Pmt -Check	07/19/2018	Memo:CHECK 3537	\$2,000.00
	Bill Pmt -Check	07/27/2018	Memo:CHECK 3545	\$1,300.00
<b>ESHA Research, Inc.</b>				
	Bill Pmt -Check	07/27/2018	Memo:CHECK 3546	\$2,999.00
<b>Farmplast</b>				
	Bill Pmt -Check	06/14/2018	Memo:CHECK 3491	\$894.00
<b>General Parts LLC</b>				
	Bill Pmt -Check	05/04/2018	Memo:CHECK 3419	\$474.10
	Bill Pmt -Check	06/22/2018	Memo:CHECK 3500	\$1,089.80
	Bill Pmt -Check	07/06/2018	Memo:CHECK 3515	\$1,823.87
<b>Greater Omaha</b>				
	Bill Pmt -Check	05/04/2018	Memo:CHECK 3420	\$2,014.80
	Bill Pmt -Check	05/10/2018	Memo:CHECK 3428	\$3,728.09
	Bill Pmt -Check	05/18/2018	Memo:CHECK 3442	\$6,913.36
	Bill Pmt -Check	05/23/2018	Memo:CHECK 3457	\$2,838.36
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3472	\$9,044.06
	Bill Pmt -Check	06/14/2018	Memo:CHECK 3492	\$3,974.47
	Bill Pmt -Check	06/22/2018	Memo:CHECK 3501	\$3,869.58
	Bill Pmt -Check	06/29/2018	Memo:CHECK 3510	\$2,940.30
	Bill Pmt -Check	07/06/2018	Memo:CHECK 3516	\$4,685.34
	Bill Pmt -Check	07/13/2018	Memo:CHECK 3525	\$3,405.63
	Bill Pmt -Check	07/19/2018	Memo:CHECK 3538	\$4,414.28
	Bill Pmt -Check	07/27/2018	Memo:CHECK 3547	\$3,340.58
<b>Guardian Electric</b>				

**EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT 3**

Name	Type	Date	Address	Memo
<b>HANNA,BLAKE</b>	Bill Pmt -Check	06/14/2018	Memo:CHECK 3493	\$175.00
	Check	07/24/2018	CHECK 2099	\$50.00
	Check	07/31/2018	CHECK 2101	\$50.00
<b>Hub Labels</b>	Bill Pmt -Check	05/04/2018	Memo:CHECK 3421	\$3,606.31
	Bill Pmt -Check	05/18/2018	Memo:CHECK 3443	\$8,224.65
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3473	\$52.99
	Bill Pmt -Check	07/13/2018	Memo:CHECK 3526	\$9,734.21
	Bill Pmt -Check	07/27/2018	Memo:CHECK 3548	\$1,650.27
<b>Ideal Pure Water</b>	Bill Pmt -Check	05/10/2018	Memo:CHECK 3429	\$221.98
	Bill Pmt -Check	06/14/2018	Memo:CHECK 3494	\$245.98
	Bill Pmt -Check	07/13/2018	Memo:CHECK 3527	\$211.98
<b>International Spices</b>	Check	05/09/2018	Omaha Kitchen Internatio	\$3,784.00
	Check	06/07/2018	Omaha Kitchen Internatio	\$7,280.00
<b>IPAC INC.</b>	Bill Pmt -Check	05/10/2018	Memo:CHECK 3430	\$8,566.00
	Bill Pmt -Check	05/23/2018	Memo:CHECK 3458	\$900.00
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3474	\$1,022.59
	Bill Pmt -Check	06/14/2018	Memo:CHECK 3495	\$550.00
<b>Kansas Turnpike Authority</b>	Check	06/18/2018	KANSAS TURNPIKE KTAG PMNT 462817	\$46.76
	Check	07/17/2018	KANSAS TURNPIKE KTAG PMNT 462817	\$33.60
<b>Labels USA</b>				
<b>Lutz</b>	Bill Pmt -Check	06/08/2018	Memo:CHECK 3475	\$609.00
<b>Mac Munnis</b>	Bill Pmt -Check	05/18/2018	Client #15163.01	\$559.75
	Bill Pmt -Check	05/01/2018	Memo:CHECK 3413	\$8,906.25
	Bill Pmt -Check	05/10/2018	Memo:CHECK 3431	\$52,385.51
	Bill Pmt -Check	06/01/2018	Memo:CHECK 3464	\$1,791.36
	Bill Pmt -Check	06/29/2018	Memo:CHECK 3511	\$10,697.61
<b>Metabolic Response Modifiers</b>				
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3476	\$6,089.50
<b>MetLife</b>				

**EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT 3**

Name	Type	Date	Address	Memo
Midland Pumping Service	Bill Pmt -Check	07/27/2018	Memo:CHECK 3549	\$487.09
	Bill Pmt -Check	05/04/2018	Memo:CHECK 3422	\$447.50
Multivac	Bill Pmt -Check	05/04/2018	Memo:CHECK 3423	\$1,005.69
	Check	05/18/2018	Memo:CHECK 3449	\$4,689.64
	Check	06/22/2018	Memo:CHECK 3506	\$4,689.64
	Bill Pmt -Check	07/19/2018	VOID:	
NECHKASH,JEFFREY J	Bill Pmt -Check	05/23/2018	Memo:CHECK 3459	\$57.88
	Bill Pmt -Check	05/10/2018	Memo:CHECK 3432	\$3,413.20
OPPD	Bill Pmt -Check	06/08/2018	Memo:CHECK 3477	\$3,438.17
	Bill Pmt -Check	07/18/2018	O.P.P.D. ELEC BILL XXXXXX0899	\$4,254.23
Penske Truck Leasing	Bill Pmt -Check	05/10/2018	Memo:CHECK 3433	\$8,842.01
	Bill Pmt -Check	05/23/2018	Memo:CHECK 3452	\$244.29
	Check	06/12/2018	PENSKE TRUCK CASH TRANS 648261	\$12,141.87
	Bill Pmt -Check	06/29/2018	Memo:CHECK 3512	\$802.44
	Bill Pmt -Check	07/13/2018	Memo:PENSKE TRUCK CASH TRANS 648261	\$15,872.84
	Bill Pmt -Check	07/19/2018	Memo:CHECK 3540	\$226.23
	Bill Pmt -Check	07/27/2018	Memo:CHECK 3553	\$112.85
	Bill Pmt -Check	05/18/2018	Memo:CHECK 3445	\$214.43
Presto-X	Bill Pmt -Check	06/22/2018	Memo:CHECK 3502	\$70.62
	Bill Pmt -Check	07/27/2018	Memo:CHECK 3555	\$70.62
ProGuard	Bill Pmt -Check	07/01/2018	QuickBooks generated zero amount transaction for bill payment stub	
Reinhart	Bill Pmt -Check	05/01/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$7,662.83
	Bill Pmt -Check	05/02/2018		\$14,089.07
	Bill Pmt -Check	05/03/2018		\$4,073.36
	Bill Pmt -Check	05/04/2018		\$10,022.57
	Bill Pmt -Check	05/07/2018		\$23,919.04
	Bill Pmt -Check	05/08/2018		\$8,426.60
	Bill Pmt -Check	05/09/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$11,381.59
	Bill Pmt -Check	05/10/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$4,307.59

**EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT 3**

Name	Type	Date	Address	Memo
	Bill Pmt -Check	05/11/2018		\$11,559.93
	Bill Pmt -Check	05/14/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$27,589.57
	Bill Pmt -Check	05/15/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$5,248.27
	Bill Pmt -Check	05/16/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$15,696.51
	Bill Pmt -Check	05/17/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$3,617.29
	Bill Pmt -Check	05/18/2018		\$11,593.72
	Bill Pmt -Check	05/18/2018		\$2,804.85
	Bill Pmt -Check	05/21/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$25,767.60
	Bill Pmt -Check	05/22/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$3,759.78
	Bill Pmt -Check	05/23/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$13,719.52
	Bill Pmt -Check	05/24/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$2,827.85
	Bill Pmt -Check	05/25/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$10,856.06
	Bill Pmt -Check	05/29/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$22,049.43
	Bill Pmt -Check	05/30/2018		\$10,851.46
	Bill Pmt -Check	05/31/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$5,807.09
	Bill Pmt -Check	06/01/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$9,767.49
	Bill Pmt -Check	06/04/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$25,861.34
	Bill Pmt -Check	06/05/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$1,925.63
	Bill Pmt -Check	06/06/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$3,415.79
	Bill Pmt -Check	06/07/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$6,653.05
	Bill Pmt -Check	06/08/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$10,502.70
	Bill Pmt -Check	06/11/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$26,296.05
	Bill Pmt -Check	06/12/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$4,190.77
	Bill Pmt -Check	06/13/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$15,496.50
	Bill Pmt -Check	06/14/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$7,868.58
	Bill Pmt -Check	06/15/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$11,521.32
	Bill Pmt -Check	06/18/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$15,971.13
	Bill Pmt -Check	06/19/2018		\$12,352.42
	Bill Pmt -Check	06/19/2018		\$4,583.57
	Bill Pmt -Check	06/21/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$4,730.37
	Bill Pmt -Check	06/22/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$12,282.41
	Bill Pmt -Check	06/25/2018	Memo:RFS Omaha AR PAYMENT 0510- 51012502	\$10,679.04
	Bill Pmt -Check	06/25/2018	Memo:RFS Omaha AR PAYMENT 0510- 51012502	\$18,401.24
	Bill Pmt -Check	06/26/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$8,009.02
	Bill Pmt -Check	06/27/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$6,934.50
	Bill Pmt -Check	06/28/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$3,147.86
	Bill Pmt -Check	07/02/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$21,482.98

**EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT 3**

Name	Type	Date	Address	Memo
	Bill Pmt -Check	07/05/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$11,229.64
	Bill Pmt -Check	07/05/2018		\$4,530.37
	Bill Pmt -Check	07/05/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$1,805.73
	Bill Pmt -Check	07/06/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$11,740.03
	Bill Pmt -Check	07/09/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$21,743.96
	Bill Pmt -Check	07/10/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$3,701.68
	Bill Pmt -Check	07/11/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$8,583.19
	Bill Pmt -Check	07/12/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$1,172.71
	Bill Pmt -Check	07/13/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$8,695.05
	Bill Pmt -Check	07/16/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$14,575.17
	Bill Pmt -Check	07/17/2018	Memo:RFS Omaha AR PAYMENT 0510- 51012502	\$3,645.04
	Bill Pmt -Check	07/18/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$11,247.26
	Bill Pmt -Check	07/18/2018	Memo:RFS Omaha AR PAYMENT 0510- 51012502	\$4,205.67
	Bill Pmt -Check	07/20/2018	Memo:RFS Omaha AR PAYMENT 0510- 51012502	\$10,649.03
	Bill Pmt -Check	07/23/2018	Memo:RFS Omaha AR PAYMENT 0510- 51012502	\$18,773.99
	Bill Pmt -Check	07/24/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$5,807.65
	Bill Pmt -Check	07/25/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$11,058.10
	Bill Pmt -Check	07/26/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$2,423.19
	Bill Pmt -Check	07/27/2018	Memo:RFS Omaha AR PAYMENT 0510- 51012502	\$13,595.56
	Bill Pmt -Check	07/30/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$24,393.29
	Bill Pmt -Check	07/31/2018	RFS Omaha AR PAYMENT 0510- 51012502	\$4,851.52
<b>Revel System</b>				
	Check	05/01/2018	REVEL SYSTEMS I PAYMENT 92747	\$177.00
	Check	05/01/2018	REVEL SYSTEMS I PAYMENT 34767	\$270.00
	Check	06/04/2018	REVEL SYSTEMS I PAYMENT 92747	\$177.00
	Check	06/04/2018	REVEL SYSTEMS I PAYMENT 34767	\$270.00
	Check	07/03/2018	REVEL SYSTEMS I PAYMENT 92747	\$177.00
	Check	07/03/2018	REVEL SYSTEMS I PAYMENT 34767	\$270.00
<b>RXBar</b>				
	Bill Pmt -Check	05/23/2018	Memo:CHECK 3460	\$5,541.12
	Bill Pmt -Check	07/27/2018	Memo:CHECK 3550	\$426.24
<b>Security Equipment, Inc</b>				
	Bill Pmt -Check	05/18/2018	Memo:CHECK 3446	\$1,152.06
<b>Service Charge</b>				
	Check	05/31/2018	SERVICE CHARGE	\$50.00
	Check	06/05/2018	RETURNED DEPOSITED ITEM FEE	\$8.00
	Check	07/31/2018	SERVICE CHARGE	\$50.00

**EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT 3**

Name	Type	Date	Address	Memo
<b>SGS Vanguard Sciences</b>	Bill Pmt -Check	06/08/2018	Memo:CHECK 3478	\$271.00
	Bill Pmt -Check	06/22/2018	Memo:CHECK 3503	\$375.00
	Bill Pmt -Check	07/13/2018	Memo:CHECK 3528	\$300.00
	Bill Pmt -Check	07/27/2018	Memo:CHECK 3551	\$300.00
<b>Stanek Fire Protection</b>				
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3479	\$253.48
<b>Staples</b>				
	Bill Pmt -Check	07/13/2018	VOID:	
<b>Tech Checks</b>				
	Bill Pmt -Check	05/21/2018	Tech Checks Inc WEB PMTS 9JWZG9	\$75.90
<b>The Denney Companies</b>				
	Bill Pmt -Check	05/23/2018	Memo:CHECK 3453	\$598.29
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3480	\$400.40
	Bill Pmt -Check	06/14/2018	Memo:CHECK 3496	\$805.42
	Bill Pmt -Check	07/06/2018	Memo:CHECK 3517	\$1,624.70
	Bill Pmt -Check	07/13/2018	Memo:CHECK 3530	\$97.02
	Bill Pmt -Check	07/27/2018	Memo:CHECK 3554	\$808.50
<b>The Hartford - 30005</b>				
	Bill Pmt -Check	05/23/2018	Memo:CHECK 3461	\$595.35
<b>Thermal Services</b>				
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3481	\$3,564.85
	Bill Pmt -Check	07/27/2018	Memo:CHECK 3552	\$809.54
<b>Thermo King</b>				
	Bill Pmt -Check	05/04/2018	Memo:CHECK 3424	\$267.50
	Bill Pmt -Check	05/18/2018	Memo:CHECK 3447	\$107.00
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3482	\$53.50
	Bill Pmt -Check	07/06/2018	Memo:CHECK 3518	\$53.50
<b>United Natural Foods, Inc.</b>				
	Bill Pmt -Check	05/18/2018	Memo:CHECK 3448	\$1,704.86
<b>UPS</b>				
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3483	\$67.56
	Bill Pmt -Check	06/14/2018	Memo:CHECK 3497	\$138.00
	Bill Pmt -Check	06/22/2018	Memo:CHECK 3504	\$145.66
	Bill Pmt -Check	07/06/2018	Memo:CHECK 3519	\$19.37
	Bill Pmt -Check	07/13/2018	Memo:CHECK 3531	\$50.93
<b>USDA-Food Safety &amp; Inspection Svc</b>				

**EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT 3**

Name	Type	Date	Address	Memo
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3484	\$4,027.38
	Bill Pmt -Check	06/22/2018	Memo:CHECK 3505	\$4,045.44
<b>Vanguard Sciences</b>				
	Check	05/01/2018	CHECK 3411	\$216.00
	Bill Pmt -Check	05/10/2018		\$456.00
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3485	\$342.00
<b>Veronica Amaya Alonso</b>				
	Bill Pmt -Check	07/06/2018	Memo:CHECK 2092	\$114.73
<b>Vogco Inc</b>				
	Bill Pmt -Check	05/23/2018	Memo:CHECK 3462	\$850.00
<b>Waste Management</b>				
	Bill Pmt -Check	05/04/2018	Memo:CHECK 3425	\$344.54
	Bill Pmt -Check	06/08/2018	Memo:CHECK 3486	\$1,092.98
	Bill Pmt -Check	07/06/2018	Memo:CHECK 3520	\$1,095.03
<b>WEX INC FLEET</b>				
	Check	05/14/2018	WEX INC FLEET DEBI 9100004324851	\$2,869.12
	Check	05/21/2018	WEX INC FLEET DEBI 9100004324851	\$2,773.98
	Check	05/31/2018	WEX INC FLEET DEBI 9100004324851	\$2,249.23
	Check	06/11/2018	WEX INC FLEET DEBI 9100004324851	\$2,249.23
	Check	06/14/2018	WEX INC FLEET DEBI 9100004324851	\$2,249.23
	Check	06/18/2018	WEX INC FLEET DEBI 9100004324851	\$3,231.35
	Check	06/26/2018	WEX INC FLEET DEBI 9100004324851	\$2,814.57
	Check	07/03/2018	WEX INC FLEET DEBI 9100004324851	\$2,462.85
	Check	07/09/2018	WEX INC FLEET DEBI 9100004324851	\$2,303.96
	Check	07/16/2018	WEX INC FLEET DEBI 9100004324851	\$2,394.20
	Check	07/27/2018	WEX INC FLEET DEBI 9100004324851	\$3,798.95
<b>Stout, Justin</b>				
		05/01/18	Expense Reimbursement	\$1,122.77
		05/15/18	Expense Reimbursement	\$1,472.27
		06/15/18	Expense Reimbursement	\$375.03
		07/01/18	Expense Reimbursement	\$486.49
		07/15/18	Expense Reimbursement	\$320.56
		08/01/18	Expense Reimbursement	\$504.91
<b>Johnson, Joseph</b>				
		06/01/18	Expense Reimbursement	\$39.07
		07/01/18	Expense Reimbursement	\$11.96

**EAT FIT GO OMAHA KITCHEN, LLC - ATTACHMENT 3**

Name	Type	Date	Address	Memo
<b>Marsh, Karl</b>		05/15/18	Expense Reimbursement	\$1,805.85
		06/01/18	Expense Reimbursement	\$3,664.74
		06/15/18	Expense Reimbursement	\$1,961.59
		07/01/18	Expense Reimbursement	\$3,021.95
		07/15/18	Expense Reimbursement	\$1,766.18
		08/01/18	Expense Reimbursement	\$3,082.42
<b>Nechkash, Jeff</b>		05/22/18	Expense Reimbursement	\$57.88
<b>Delaware, Daniel</b>		05/22/18	Expense Reimbursement	\$139.00
<b>Anderson, Braxton</b>		06/08/18	Expense Reimbursement	\$91.44



EAT FIT GO OMAHA KITCHEN LLC - ATTACHMENT 13 AND 30

Name	Address	Relationship to Debtor	Description on payment	Date	Amount	Reason
Aaron		Member	Aaron 22k to draws 2k to equity	2/23/2016	\$25,000.00	
Aaron		Member	Aaron 1/2 Franchise Fee Draws	4/4/2016	\$62,500.00	
Aaron		Member	Venetian/Palazzo Las Vegas	11/13/2016	\$1,058.55	Sam's Bachelor Party
Aaron		Member	Venetian/Palazzo Las Vegas	11/13/2016	\$781.76	Sam's Bachelor Party
Aaron		Member	Drais Rooftop	11/14/2016	\$2,657.67	Sam's Bachelor Party
Aaron		Member	Venetian/Palazzo Las Vegas	11/14/2016	\$430.08	Sam's Bachelor Party
Sam		Member	OMNIA Las Vegas	11/12/2016	\$9,816.89	Sam's Bachelor Party
Sam		Member	Marquee Las Vegas	11/13/2016	\$1,680.15	Sam's Bachelor Party
Sam		Member	Hakkasan Las Vegas	11/13/2016	\$954.59	Sam's Bachelor Party
Sam		Member	Hakkasan Las Vegas	11/13/2016	\$5,385.56	Sam's Bachelor Party
Sam		Member	VTs Desert Cab Las Vegas	11/13/2016	\$45.84	Sam's Bachelor Party
Sam		Member	Grand Lux Cafe Palazzo Las Vegas	11/13/2016	\$27.04	Sam's Bachelor Party
Sam		Member	Palazzo - La Fortuna	11/13/2016	\$2.69	Sam's Bachelor Party
Panorama		Member	2016 Q2&3	11/10/2016	\$25,000.00	

**Attachment 26A**

<b>Name</b>	<b>Address</b>	<b>Dates of Service</b>
CFO Systems, LLC	10832 Old Mill Rd #2, Omaha, NE 68154	7/17-12/17, 5/18-6/18
Steier & Prchal, Ltd.	1015 N. 98th Street, Suite 100, Omaha, NE 68114	12/2015-09/2017
Lutz	13616 California Street, Suite 300, Omaha, NE 68154	12/2017-07/2018
Amy Staley	14516 Fowler Avenue, Omaha, NE 68116	01/2017-05/2018
Whitney Ivanova	7315 Stafford Drive, Council Bluffs, IA 51503	05/2018-Present
Brooke Hogan	5621 N 112th Circle, Omaha, NE 68164	08/2016-Present
Chancy Johnson	1903 Oriole Drive, Bellevue, NE 68123	05/2018-Present
Sydni Bechler	11101 M St, Apt #101, Omaha, NE 68137	03/2017-02/2018
Mike Morgan	5615 S. 174th Street, Omaha, NE 68135	07/2018-Present

**Attachment 26B**

<b>Name</b>	<b>Address</b>	<b>Dates of Service</b>
CFO Systems, LLC	10832 Old Mill Rd #2, Omaha, NE 68154	07/2017-12/2017
Steier & Prchal, Ltd.	1015 N. 98th Street, Suite 100, Omaha, NE 68114	12/2015-09/2017
Lutz	13616 California Street, Suite 300, Omaha, NE 68154	12/2017-07/2018
Brooke Hogan	5621 N 112th Circle, Omaha, NE 68164	08/2016-Present

**Attachment 26C**

<b>Name</b>	<b>Address</b>	<b>Dates of Service</b>
Lutz	13616 California Street, Suite 300, Omaha, NE 68154	12/2017-07/2018
Whitney Ivanova	7315 Stafford Drive, Council Bluffs, IA 51503	05/2018-Present
Brooke Hogan	5621 N 112th Circle, Omaha, NE 68164	08/2016-Present
Chancy Johnson	1903 Oriole Drive, Bellevue, NE 68123	05/2018-Present
Mike Morgan	5615 S. 174th Street, Omaha, NE 68135	07/2018-Present

**Attachment 26D**

<b>Name</b>	<b>Address</b>
Panorama Point Partners LLC	13030 Pierce Street, Suite 300, Omaha, NE 68144
Access Bank	2710 South 140th Street, Omaha, NE 68144